

dt. 16.10.2019 09.40.34

faqe 51 / 75

llogari	dokumenti	pershkrim	debi	kredi	gjendje
---------	-----------	-----------	------	-------	---------

6411....

Pagat dhe shperblimet e personelit

Fonde OIG

XJ 2	04/01/2018 B B4Z	Bordero/Listepagesa Dhjetor 2017/XJ nr 2 d			
XJ 9	31/01/2018 B B4Z	Pagese honorare/Janar 2018/XJ nr 9 dt 31/C	123,763.00		123,763.00L
XJ 13	01/02/2018 B B4Z	Bordero/Listepagesa Janar 2018/XJ nr 13 dt	105,667.00		229,430.00L
XJ 22	21/02/2018 B B4Z	Pagese honorare/Shkurt 2018/XJ nr 22 dt 2	123,763.00		353,193.00L
XJ 37	01/03/2018 B B4Z	Bordero/Listepagesa Shkurt 2018/XJ nr 37 c	105,667.00		458,860.00L
XJ 59	04/04/2018 B B4Z	Bordero/Paga Mars 2018/XJ nr 59 dt 04/04/	123,763.00		582,623.00L
XJ 65	12/04/2018 B B4Z	Bordero/Administrata honorare Mars 2018/X	123,763.00		706,386.00L
XJ 67	02/05/2018 B B4Z	Bordero/Pagat Prill 2018/XJ nr 67 dt 02/05/2	130,888.00		837,274.00L
XJ 78	07/05/2018 B B4Z	Bordero/Honorare stafi per Prill 2018/XJ nr 7	128,561.00		965,835.00L
XJ 86	25/05/2018 B B4Z	Bordero/Honorare stafi, Maj 2018/XJ nr 86 d	130,888.00		1,096,723.00L
XJ 93	04/06/2018 B B4Z	Bordero/Pagat Maj 2018/XJ nr 93 dt 04/06/2	110,777.00		1,207,500.00L
XJ 102	19/06/2018 B B4Z	Bordero/Honorare administrata Qershor 201	130,896.00		1,338,396.00L
XJ 109	02/07/2018 B B4Z	Bordero/Pagat Qershor 2018/XJ nr 109 dt 0;	110,829.00		1,449,225.00L
XJ 120	25/07/2018 B B4Z	Bordero/Honorare Korrik 2018/XJ nr 120 dt ;	130,896.00		1,580,121.00L
XJ 125	01/08/2018 B B4Z	Bordero/Pagat Korrik 2018/XJ nr 125 dt 01/C	130,888.00		1,711,009.00L
XJ 138	20/08/2018 B B4Z	Bordero/Honorare Gusht 2018/XJ nr 138 dt ;	128,773.00		1,839,782.00L
XJ 142	03/09/2018 B B4Z	Bordero/Pagat Gusht 2018/XJ nr 142 dt 03/C	130,888.00		1,970,670.00L
XJ 144	24/09/2018 B B4Z	Bordero/Honorare Shtator 2018/XJ nr 144 dt	165,858.00		2,136,528.00L
XJ 153	01/10/2018 B B4Z	Bordero/Pagat Shtator 2018/XJ nr 153 dt 01.	130,966.00		2,267,494.00L
XJ 161	19/10/2018 B B4Z	Listepagesa /Honorare Tetor 2018/XJ nr 16	165,858.00		2,433,352.00L
XJ 180	01/11/2018 B B4Z	Listepagese/Pagat Tetor 2018/XJ nr 180 dt (130,914.00		2,564,266.00L
XJ 197	19/11/2018 B B4Z	Listepagese/Honorare Nentor 2018/XJ nr 19	165,858.00		2,730,124.00L
XJ 199	03/12/2018 B B4Z	Listepagese/Pagat Nentor 2018/XJ nr 199 d	130,914.00		2,861,038.00L
XJ 213	20/12/2018 B B4Z	Bordero/Honorare Dhjetor 2018/XJ nr 213 dl	165,858.00		3,026,896.00L
VS 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry	130,914.00		3,157,810.00L
				3,157,810.00	0.00L
6411....			3,157,810.00	3,157,810.00	0.00L

6413....

Pagat dhe shperblimet e personelit

Fondet Shkolle

XJ 208	17/12/2018 B B4Z	Listepagese/Diference page nga fondi Buxh	127,421.00		127,421.00L
DP 4	29/12/2018 T	Kontabilizimi i pagave/Kontabilizimi i pagave	4,212,162.00		4,339,583.00L
DP 5	29/12/2018 T	Sa ndryshon paga Dhjetor 2017 me Dhjetor			4,127,429.00L
				212,154.00	4,127,429.00L
6413....			4,339,583.00	212,154.00	4,127,429.00L

6441....

Sigurimet shoqerore dhe shendetesore

Fonde OIG

XJ 7	19/01/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/TAP dh			
XJ 45	12/02/2018 B B1Z	Drejtoria e Tatimeve/TAP dhe Sigurime Jan	102,990.00		102,990.00L
XJ 95	20/03/2018 B B1Z	Drejtoria e Tatimeve/TAP dhe Sigurime Shk	101,067.00		204,057.00L
XJ 97	20/03/2018 B B1Z	Drejtoria e Tatimeve/TAP dhe Sigurime Shk	210,449.00		414,506.00L
DB 101	20/03/2018 B B1Z	Sistemim veprimi 95 dt.20/03/2018/DB nr 1	101,067.00		515,573.00L
KJ 146	17/04/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/Sigurim		210,449.00	305,124.00L
U 195	14/05/2018 B B1Z	Drejtoria e Pergjithshme te Tatimeve/Tap dh	111,935.00		417,059.00L
U 246	19/06/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/TAP &	114,523.00		531,582.00L
U 276	16/07/2018 B B1Z	Drejtoria Pergjithshme Tatimeve/TAP dhe si	104,861.00		636,443.00L
U 314	08/08/2018 B B1Z	Drejtoria e Tatimeve/TAP dhe Sig. shoqeror	104,861.00		741,304.00L
U 358	11/09/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/TAP dh	114,570.00		855,874.00L
U 389	10/10/2018 B B1Z	Drejtoria e Tatimeve/TAP dhe Sigurime Sht	128,576.00		984,450.00L
J 431	12/11/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/TAP dh	128,576.00		1,113,026.00L
J 467	17/12/2018 B B1Z	Drejtoria e Pergjithshme e Tatimeve/TAP dh	128,576.00		1,241,602.00L
S 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry	128,576.00		1,370,178.00L
				1,370,178.00	0.00L
6441....			1,580,627.00	1,580,627.00	0.00L

531....

Subvencione te dhena

Fonde OIG

S 6	31/12/2018 E	Sa ndryshojne shpenzimet te fondet/Sa ndry			
				3,288,394.24	-3,288,394.24L
531....				3,288,394.24	-3,288,394.24L

531..MF013..

Subvencione te dhena/FSH Volejbolli

Fonde OIG

231	13/06/2018 B B1Z	FSH Volejbolli/Pagesa e pare TSG 2018/XJ	1,562,790.00		1,562,790.00L
411	24/10/2018 B B1Z	FSH Volejbolli/Grumbullim ekipi per Tarrago	597,210.00		2,160,000.00L
531..MF013..			2,160,000.00		2,160,000.00L